

East and North Hertfordshire NHS Trust

Department Family	Entity	Date	Expense Type
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Equipment Maintenance Contracts
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Postage & Carriage
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Postage & Carriage
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Drugs
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	High Cost Drugs Expenditure
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Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Drugs
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Medical & Surgical Equipment General
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Drugs
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Drugs
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Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Drugs
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	External Contract Laundry
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Lease Rents
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Other Clinical Costs
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Water
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Water
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Water
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Asset under construction additions
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Asset under construction additions
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Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Rent
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Nursery Vouchers
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Gas
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Gas
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Service Charge
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Service Charge
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Medical & Surgical Equipment Disposal
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Medical & Surgical Equipment Disposal
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Electricity
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	ClinicalKey Flex Subscription
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Drugs
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Drugs

Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Medical & Surgical Equipment Leases
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Medical & Surgical Equipment Leases
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Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Computer Software/License
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Asset under construction additions
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	POST GRADUATE LEVY - EAST OF ENGLAND
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	POST GRADUATE LEVY - EAST OF ENGLAND
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Asset under construction additions
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Rates
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Consumables
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Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Equipment Maintenance Contracts
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Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Commercial Sector
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Commercial Sector
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Equipment Maintenance Contracts
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Contract Other External
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Contract Other External
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Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Services Received - NHSTs
Department of Health	EAST AND NORTH HERTS NHS TRUST	7/31/2019	Rent

Expense Area	Supplier	AP Amount
MV Equipment Maintenance Contracts	ACCURAY EUROPE SAS	220,000.00
Portering	APOGEE CORPORATION LTD	24,302.20
Portering	APOGEE CORPORATION LTD	28,665.92
Pharmacy Drugs	BAXTER HEALTHCARE LTD	27,896.88
MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	62,324.71
MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	169,465.30
MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	58,031.21
MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	85,551.31
MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	118,967.30
MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	135,980.14
MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	67,473.34
Pharmacy Drugs	BAXTER HEALTHCARE LTD	29,403.07
Renal	BAXTER HEALTHCARE LTD	25,722.50
Pharmacy Drugs	BAXTER HEALTHCARE LTD	32,757.12
Pharmacy Drugs	BAXTER HEALTHCARE LTD	27,245.94
Pharmacy Drugs	BAXTER HEALTHCARE LTD	39,049.34
Pharmacy Drugs	BAXTER HEALTHCARE LTD	28,471.18
Pharmacy Drugs	BAXTER HEALTHCARE LTD	62,096.90
Pharmacy Drugs	BAXTER HEALTHCARE LTD	38,595.17
Pharmacy Drugs	BAXTER HEALTHCARE LTD	43,266.00
Pharmacy Drugs	BAYER PLC	26,220.00
Operations Laundry	BERENDSEN UK LTD	80,022.66
Wiltron House	BERKLEY ESTATES LONDON LTD	31,925.48
Radiology Clinical IT	CARESTREAM HEALTH UK LTD	27,232.80
Estate Utilities Lister	CASTLE WATER LTD	25,307.94
Estate Utilities Lister	CASTLE WATER LTD	26,716.17
Estate Utilities Lister	CASTLE WATER LTD	25,115.29
Fixed assets	CHANNEL 3 CONSULTING LTD	31,320.00
Fixed assets	CHANNEL 3 CONSULTING LTD	30,600.00
Fixed assets	CHANNEL 3 CONSULTING LTD	29,250.00
Fixed assets	CHANNEL 3 CONSULTING LTD	23,400.00
Estates new QEII	COMMUNITY HEALTH PARTNERSHIPS LTD	417,694.26
Payroll Deductions	COMPUTERSHARE VOUCHER SERVICES LTD	29,643.50
Estate Utilities Lister	CORONA ENERGY RETAIL 4 LTD	88,219.93
Estate Utilities Lister	CORONA ENERGY RETAIL 4 LTD	70,605.46
Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	23,142.00
harlow Satellite	DIAPERUM FACILITIES MANAGEMENT	21,534.00
Bedford Satellite Unit	DIAPERUM FACILITIES MANAGEMENT	31,632.15
harlow Satellite	DIAPERUM FACILITIES MANAGEMENT	31,615.50
Estate Utilities Lister	EDF ENERGY 1 LTD	41,985.14
Library	ELSEVIER BV	26,975.00
Pharmacy Drugs	ENH PHARMA LTD	465,713.61
Pharmacy Drugs	ENH PHARMA LTD	76,448.87

MVH Pharmacy Drugs	ENH PHARMA LTD	623,183.90
Surgical Appliances	ENH PHARMA LTD	69,103.01
MV Cancer Centre A & C	FALCK UK AMBULANCE SERVICE LTD	35,732.56
Operations Domestic	G4S FACILITIES MANAGEMENT (UK) LTD	42,774.68
Operations Domestic	G4S FACILITIES MANAGEMENT (UK) LTD	33,446.64
Operations Domestic	G4S FACILITIES MANAGEMENT (UK) LTD	276,995.41
Endoscopy Unit Lister	GE CAPITAL EQUIPMENT FINANCE LTD	24,090.25
Homecare services	HEALTHCARE AT HOME LTD	-99,145.64
HCH PFI Scheme	HERTFORD PPP HEALTH SERVICES LTD	151,060.88
Director of Operations	HERTFORDSHIRE COMMUNITY NHS TRUST	-180,352.00
Director of Operations	HERTFORDSHIRE COMMUNITY NHS TRUST	-125,758.00
Director of Operations	HERTFORDSHIRE COMMUNITY NHS TRUST	-46,829.00
Director of Operations	HERTFORDSHIRE COMMUNITY NHS TRUST	-37,582.00
Hillingdon Hospital Trust SLAs	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	63,427.64
Hillingdon Hospital Trust SLAs	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	50,225.07
Hillingdon Hospital Trust SLAs	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	67,879.85
Hillingdon Hospital Trust SLAs	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	531,619.00
Hillingdon Hospital Trust SLAs	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	531,619.00
Patient Experience	IQVIA TECHNOLOGY SERVICES LTD	45,714.54
Radiology	MEDICA REPORTING LTD	48,482.00
Pharmacy Drugs	NHS BUSINESS SERVICES AUTHORITY	30,601.83
Trustwide	NHS PROFESSIONALS LTD	28,213.09
Trustwide	NHS PROFESSIONALS LTD	93,384.76
Trustwide	NHS PROFESSIONALS LTD	415,586.56
Trustwide	NHS PROFESSIONALS LTD	26,732.82
Trustwide	NHS PROFESSIONALS LTD	112,035.54
Trustwide	NHS PROFESSIONALS LTD	62,939.59
Trustwide	NHS PROFESSIONALS LTD	395,603.32
Trustwide	NHS PROFESSIONALS LTD	50,923.69
Trustwide	NHS PROFESSIONALS LTD	129,639.39
Trustwide	NHS PROFESSIONALS LTD	128,163.73
Trustwide	NHS PROFESSIONALS LTD	440,771.87
Trustwide	NHS PROFESSIONALS LTD	31,808.95
Trustwide	NHS PROFESSIONALS LTD	179,422.15
Trustwide	NHS PROFESSIONALS LTD	89,359.62
Trustwide	NHS PROFESSIONALS LTD	32,566.30
Trustwide	NHS PROFESSIONALS LTD	79,674.99
Trustwide	NHS PROFESSIONALS LTD	93,945.70
Trustwide	NHS PROFESSIONALS LTD	165,699.50
Trustwide	NHS PROFESSIONALS LTD	39,011.81
Sustainability and Transformation Partnership	NHS WEST ESSEX CCG	124,271.00
Pharmacy Drugs	NOVARTIS PHARMACEUTICALS UK LTD	26,712.00
SIFT	ORIGIN HOUSING LTD	44,514.10
MV Medical Pathology & PSCC	PAUL STRICKLAND SCANNER CENTRE	74,604.00
ENT Audiology	PINEHILL HOSPITAL	41,423.20
MV - RTTQA	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	52,037.51

Radiology	SIEMENS FINANCIAL SERVICES LTD	47,068.14
MV Leased Equipment	SIEMENS FINANCIAL SERVICES LTD	111,293.91
Radiology	SIEMENS FINANCIAL SERVICES LTD	43,116.00
Human Resource Management	SOFTCAT PLC	178,010.40
Fixed assets	SOFTWARE BOX LTD	42,384.00
Trustwide	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	-28,971.30
Trustwide	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	220,000.00
Fixed assets	ST VINCENTS HEALTH & PUBLIC SECTOR CONSULTING LTD	208,415.00
Wiltron House	STEVENAGE BOROUGH COUNCIL	80,640.00
Trustwide	SUPPLY CHAIN COORDINATION LIMITED	208,762.91
Trustwide	SUPPLY CHAIN COORDINATION LIMITED	171,203.84
Trustwide	SUPPLY CHAIN COORDINATION LIMITED	175,282.46
Trustwide	SUPPLY CHAIN COORDINATION LIMITED	191,725.22
Trustwide	SUPPLY CHAIN COORDINATION LIMITED	186,087.94
Trustwide	SUPPLY CHAIN COORDINATION LIMITED	216,778.21
Trustwide	SUPPLY CHAIN COORDINATION LIMITED	194,907.59
Trustwide	SUPPLY CHAIN COORDINATION LIMITED	186,801.52
Radiology Non-Pay	SUPPLY CHAIN COORDINATION LIMITED	24,700.00
Radiology Non-Pay	SUPPLY CHAIN COORDINATION LIMITED	-18,099.13
Radiology Non-Pay	SUPPLY CHAIN COORDINATION LIMITED	-85,456.48
Radiology	TELEMEDICINE CLINIC LTD	26,775.00
Radiology	TELEMEDICINE CLINIC LTD	26,439.50
MV Equipment Maintenance Contracts	VARIAN MEDICAL SYSTEMS UK LTD (VMS)	75,870.00
Estate Utilities Lister	VEOLIA ENERGY & UTILITY SERVICES UK PLC	64,195.16
Estate Utilities Lister	VEOLIA ENERGY & UTILITY SERVICES UK PLC	64,408.10
Estate Utilities Lister	VEOLIA ENERGY & UTILITY SERVICES UK PLC	63,855.70
Finance Supplies	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	78,957.58
Gunnelswood Rd	WORKMAN LLP	66,737.97

Purchase Invoice Number
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